

**LARAMIE COUNTY COMMUNITY COLLEGE**  
**FY 2016 CURRENT FUND BUDGET REPORT (Includes Funds 10, 13, 14)**  
**BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016**  
**REVENUES**

REVENUE	2015/2016 BUDGET	2015/2016			TOTAL RECEIVED	BALANCE	%RECEIVED	FY2015 TOTAL RECEIVED HISTORICAL	FY2015 BUDGET TO ACTUAL %HISTORICAL	
		ADJUSTED BUDGET	RECEIVED AS OF 07/31/15	RECEIVED AS OF 08/31/15						RECEIVED AS OF 09/30/15
TUITION AND FEES (Funds 10, 13, 14)	\$10,449,824	\$10,449,824	\$3,498,395	\$853,885	\$379,269	\$4,731,549	\$5,718,275	45.28%	\$4,349,103	40.03%
STATE APPROPRIATIONS (Fund 10)	29,179,897	29,179,897	8,369,227	0	7,505,779	15,875,006	13,304,891	54.40%	14,031,054	48.93%
LOCAL APPROPRIATIONS (4 Mill) (Fund 10)	5,446,292	5,446,292	122,651	101,681	436,572	660,904	4,785,388	12.13%	658,627	13.24%
OTHER SOURCES (Funds 10, 13, 14)	91,996	91,996	9,337	10,457	-10,809	8,985	83,011	9.77%	19,077	20.74%
CARRYOVER (Fund 10)	1,736,849	1,736,849	1,736,849	0	0	1,736,849	0	100.00%	1,663,846	100.00%
<b>TOTAL</b>	<b>\$46,904,858</b>	<b>\$46,904,858</b>	<b>\$13,736,458</b>	<b>\$966,024</b>	<b>\$8,310,811</b>	<b>\$23,013,293</b>	<b>\$23,891,565</b>	<b>49.06%</b>	<b>\$20,721,707</b>	<b>44.79%</b>

**SUMMARY OF EXPENDITURES BY PROGRAM**

PROGRAM	2015/2016 BUDGET	2015/2016			TOTAL EXPENDED	BALANCE	%EXPENDED	FY2015 TOTAL EXPENDED HISTORICAL	FY2015 BUDGET TO ACTUAL %HISTORICAL	
		ADJUSTED BUDGET	EXPENDED AS OF 07/31/15	EXPENDED AS OF 08/31/15						EXPENDED AS OF 09/30/15
INSTRUCTION	\$18,755,430	\$18,755,430	\$1,806,085	\$1,293,266	\$490,472	\$3,589,822	\$15,165,608	19.14%	\$3,160,531	16.38%
PUBLIC SERVICE	309,977	309,977	59,762	30,591	22,512	112,864	197,113	36.41%	110,932	35.65%
ACADEMIC SUPPORT	5,748,220	5,748,220	612,524	377,130	385,668	1,375,322	4,372,898	23.93%	1,346,162	23.31%
STUDENT SERVICES	4,401,521	4,401,521	408,432	370,320	393,304	1,172,057	3,229,464	26.63%	991,471	23.73%
INSTITUTIONAL SUPPORT	8,764,171	8,764,171	1,235,448	507,092	582,100	2,324,640	6,439,531	26.52%	2,076,792	25.44%
PLANT OPERATIONS	7,169,889	7,169,889	834,753	433,778	453,519	1,722,050	5,447,839	24.02%	1,660,032	24.83%
SCHOLARSHIPS/TRANSFERS	1,755,650	1,755,650	23,639	-10,207	542,112	555,544	1,200,106	31.64%	602,027	32.29%
<b>TOTAL</b>	<b>\$46,904,858</b>	<b>\$46,904,858</b>	<b>\$4,980,642</b>	<b>\$3,001,970</b>	<b>\$2,869,687</b>	<b>\$10,852,299</b>	<b>\$36,052,559</b>	<b>23.14%</b>	<b>\$9,947,947</b>	<b>21.50%</b>

**SUMMARY OF EXPENDITURES BY SERIES**

PROGRAM	2015/2016 BUDGET	2015/2016			TOTAL EXPENDED	BALANCE	%EXPENDED	FY2015 TOTAL EXPENDED HISTORICAL	FY2015 BUDGET TO ACTUAL %HISTORICAL	
		ADJUSTED BUDGET	EXPENDED AS OF 07/31/15	EXPENDED AS OF 08/31/15						EXPENDED AS OF 09/30/15
SALARIES	\$22,923,835	\$22,923,835	\$1,727,873	\$1,610,337	\$1,075,292	\$4,413,501	\$18,510,334	19.25%	\$4,174,427	18.04%
BENEFITS	9,892,233	9,892,233	723,686	745,406	426,404	1,895,496	7,996,737	19.16%	1,709,641	18.40%
OPERATING EXPENSES	12,483,690	12,483,690	2,350,142	646,227	1,345,853	4,342,222	8,141,468	34.78%	3,982,307	32.68%
CAPITAL OUTLAY	1,605,100	1,605,100	178,941	0	22,139	201,080	1,404,020	12.53%	81,572	4.95%
<b>TOTAL</b>	<b>\$46,904,858</b>	<b>\$46,904,858</b>	<b>\$4,980,642</b>	<b>\$3,001,970</b>	<b>\$2,869,687</b>	<b>\$10,852,299</b>	<b>\$36,052,559</b>	<b>23.14%</b>	<b>\$9,947,947</b>	<b>21.50%</b>

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.	\$8,755,816	-\$2,035,946	\$5,441,124
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD	0	8,755,816	6,719,869
NET REVENUE INCREASE TO FUND BALANCE	\$8,755,816	\$6,719,869	\$12,160,993
FY 2016 ESTIMATED BEGINNING FUND BALANCE (Funds 10, 13, 14)	\$5,808,110	\$5,808,110	\$5,808,110
ENDING FUND BALANCE	\$14,563,926	\$12,527,980	\$17,969,103

**LARAMIE COUNTY COMMUNITY COLLEGE**  
**FY 2016 AUXILIARY FUND BUDGET REPORT**  
**BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016**

**REVENUES**

REVENUE	2015/2016						TOTAL RECEIVED	BALANCE	%RECEIVED	FY2015	FY2015
	2015/2016 BUDGET	ADJUSTED BUDGET	RECEIVED AS OF 07/31/15	RECEIVED AS OF 08/31/15	RECEIVED AS OF 09/30/15	TOTAL RECEIVED				TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$3,332	\$260	\$26,809	\$30,401	\$76,599	28.41%	\$42,962	40.15%	
COPY CENTER	40,000	40,000	13,730	0	0	13,730	26,270	34.32%	9,666	24.17%	
FACILITIES RENTAL	269,037	269,037	40,061	18,611	18,467	77,140	191,897	28.67%	75,124	47.27%	
SUMMER HOUSING	41,192	41,192	41,390	12,930	0	54,320	-13,128	131.87%	44,908	63.29%	
STUDENT FOOD SERVICE	875,486	875,486	361,550	24,186	10,077	395,813	479,673	45.21%	402,252	46.86%	
RESIDENCE HALLS	1,221,961	1,221,961	560,381	34,779	-35,384	559,776	662,185	45.81%	620,808	50.89%	
CHILDCARE	925,860	925,860	65,219	58,864	65,042	189,126	736,734	20.43%	179,201	20.70%	
GENERAL AUXILIARY	0	0	2,557	0	0	2,557	-2,557	0.00%	2,107	0.00%	
DENTAL HYGIENE SERVICES	0	0	0	0	0	0	0	0.00%	2,270	0.00%	
ATHLETIC CAMPS	0	0	-25	7,245	6,893	14,113	-14,113	0.00%	4,240	0.00%	
<b>TOTAL</b>	<b>\$3,480,536</b>	<b>\$3,480,536</b>	<b>\$1,088,195</b>	<b>\$156,876</b>	<b>\$91,904</b>	<b>\$1,336,975</b>	<b>\$2,143,561</b>	<b>38.41%</b>	<b>\$1,383,538</b>	<b>41.66%</b>	

**SUMMARY OF EXPENDITURES BY PROGRAM**

PROGRAM	2015/2016						TOTAL EXPENDED	BALANCE	%EXPENDED	FY2015	FY2015
	2015/2016 BUDGET	ADJUSTED BUDGET	EXPENDED AS OF 07/31/15	EXPENDED AS OF 08/31/15	EXPENDED AS OF 09/30/15	TOTAL EXPENDED				TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$7,006	\$0	\$0	\$7,006	\$99,994	6.55%	\$7,070	6.61%	
COPY CENTER	40,000	40,000	13,000	0	0	13,000	27,000	32.50%	3,288	8.22%	
FACILITIES RENTAL	269,037	269,037	20,650	13,212	27,033	60,896	208,141	22.63%	34,349	21.61%	
SUMMER HOUSING	41,192	41,192	4,078	3,031	335	7,444	33,748	18.07%	9,289	13.09%	
STUDENT FOOD SERVICE	875,486	875,486	0	0	0	0	875,486	0.00%	0	0.00%	
RESIDENCE HALLS	1,221,961	1,221,961	44,691	38,011	36,476	119,178	1,102,783	9.75%	588,013	48.20%	
CHILDCARE	925,860	925,860	78,943	73,611	33,854	186,409	739,451	20.13%	183,743	21.23%	
GENERAL AUXILIARY	0	0	0	7,563	863	8,426	-8,426	0.00%	11,678	0.00%	
DENTAL HYGIENE SERVICES	0	0	0	0	0	0	0	0.00%	0	0.00%	
ATHLETIC CAMPS	0	0	2,997	3,946	3,786	10,728	-10,728	0.00%	5,299	0.00%	
<b>TOTAL</b>	<b>\$3,480,536</b>	<b>\$3,480,536</b>	<b>\$171,366</b>	<b>\$139,374</b>	<b>\$102,347</b>	<b>\$413,086</b>	<b>\$3,067,450</b>	<b>11.87%</b>	<b>\$842,728</b>	<b>25.38%</b>	

**SUMMARY OF EXPENDITURES BY SERIES**

PROGRAM	2015/2016						TOTAL EXPENDED	BALANCE	%EXPENDED	FY2015	FY2015
	2015/2016 BUDGET	ADJUSTED BUDGET	EXPENDED AS OF 07/31/15	EXPENDED AS OF 08/31/15	EXPENDED AS OF 09/30/15	TOTAL EXPENDED				TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$884,571	\$884,571	\$75,153	\$73,193	\$65,337	\$213,683	\$670,888	24.16%	\$212,402	26.27%	
BENEFITS	195,800	195,800	35,274	32,610	-21,805	46,079	149,721	23.53%	42,181	24.55%	
OPERATING EXPENSES	2,375,165	2,375,165	60,938	33,572	58,815	153,324	2,221,841	6.46%	588,145	25.40%	
CAPITAL OUTLAY	25,000	25,000	0	0	0	0	25,000	0.00%	0	0.00%	
<b>TOTAL</b>	<b>\$3,480,536</b>	<b>\$3,480,536</b>	<b>\$171,366</b>	<b>\$139,374</b>	<b>\$102,347</b>	<b>\$413,086</b>	<b>\$3,067,450</b>	<b>11.87%</b>	<b>\$842,728</b>	<b>25.38%</b>	